

FY 2008-09 BUDGET

BUDGET SECTION SUMMARY

Department: SONOMA COUNTY WATER AGENCY

A. Program Description

The Sonoma County Water Agency is a countywide special district responsible for domestic water supply delivery to eight prime contractors (the Cities of Santa Rosa, Petaluma, Sonoma, Rohnert Park, and Cotati; Valley of the Moon; Forestville; and North Marin Water Districts). The Agency designs, constructs and maintains flood control facilities. The Sonoma County Water Agency operates and maintains Spring Lake Park via contract with the Sonoma County Regional Parks Department. The Water Agency also provides Sanitation services to four County Sanitation Districts and four Sanitation Zones of Benefit. The Board of Supervisors serve as the Board of Directors of the Water Agency.

The five major functions of the Sonoma County Water Agency are: Administration/General, Water Transmission, Water Supply, Flood Control and Sanitation.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 07-08 Adopted	FY 08-09 Requested	Percent Change	FY 07-08 Adopted	FY 08-09 Requested	Percent Change
Admin & General	\$38,530,581	\$43,571,683	13.08%	(\$1,262,891)	(\$221,154)	(82.49%)
Flood Control	18,305,382	24,011,668	31.17%	7,430,544	11,369,741	53.01%
Water Supply	13,083,073	13,629,772	4.18%	1,338,363	1,365,053	1.99%
Water Transmission	74,640,030	67,964,613	(8.94%)	17,690,495	17,603,031	(0.49%)
Internal Service Fund	11,622,362	21,778,672	87.39%	(81,481)	8,556,830	(10601.63%)
Sanitation	55,609,178	40,494,634	(27.18%)	16,449,741	12,082,540	(26.55%)
TOTAL:	\$211,790,606	\$211,451,042	(0.16%)	\$41,564,771	\$50,756,040	22.11%

C. Staffing Summary

Staffing	FY 07-08 Adopted	FY 08-09 Requested	Number Change	Percent Change
Permanent	206.00	212.00	6.00	2.91%
Extra Help	15.75	14.97	(0.78)	(4.95%)
Overtime	4.34	4.58	0.24	5.53%

D. SUMMARY OF ISSUES AND SIGNIFICANT CHANGES

Refer to the following pages for a summary of issues and changes.